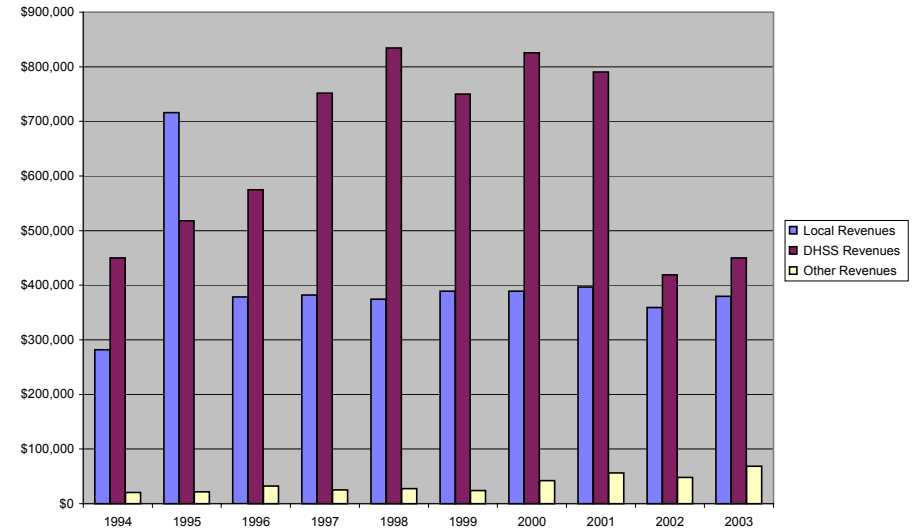


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$561,778			
Local Revenues					
Taxes		\$342,135	38.08%	26.62%	44.61%
Interest		\$11,612	1.29%	0.95%	0.50%
Vital Records		\$12,930	1.44%	1.39%	2.67%
Donations		\$2,050	0.23%	1.22%	0.46%
Fees		\$1,760	0.20%	1.35%	4.37%
Other		\$9,456	1.05%	3.05%	2.98%
Total Local Revenues		\$379,943	42.29%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$66,696	7.42%	9.65%	4.67%
Family Planning	State	\$17,660	1.97%	0.87%	0.61%
Family Planning	Federal	\$7,390	0.82%	0.40%	0.24%
MCH	Federal	\$26,252	2.92%	2.60%	2.14%
School Health Grants	State	\$36,147	4.02%	0.77%	0.27%
WIC Administration	Federal	\$78,771	8.77%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,645	0.18%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$465	0.05%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$133,022	14.81%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$8,177	0.91%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$21,752	2.42%	1.18%	0.82%
Other DHSS	Federal	\$52,074	5.80%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$299,620	33.35%	16.10%	18.62%
Total DHSS State		\$150,433	16.74%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$450,053	50.09%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$50,895	5.66%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$17,552	1.95%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$68,448	7.62%	36.79%	19.27%
Total Revenue All Sources		\$898,444	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$409,590	50.03%	58.93%	50.92%
Contract Services		\$100,591	12.29%	5.33%	15.24%
Supplies/Equipment		\$78,021	9.53%	8.71%	8.87%
Fringe Benefits		\$160,607	19.62%	12.90%	12.85%
Travel		\$27,308	3.34%	2.97%	1.44%
Utilities/Rent		\$19,110	2.33%	2.05%	1.67%
Election Costs		\$8,690	1.06%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$14,693	1.79%	7.79%	6.79%
Total Expenditures		\$818,611	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,907			
Ending Balance		\$639,703			
Population		19,138			
Per Capita Public Health Revenue		\$46.95			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1994 - 2003



New Madrid - 2003 DHSS Revenue

